

# Super Retirement Fund Portfolio Holdings

1 July 2023

**Resolution Life**

## Introduction

### Portfolio holdings disclosure for Unit-linked products

Twice a year, superannuation trustees are required to disclose the investments which underly each investment option available through superannuation funds. Reporting will be made available by 31 March (for the period ending 31 December) and by 30 September (for the period ending 30 June).

### Our approach

To help understand your investments further, portfolio holdings are reported by asset class with derivatives reported in separate tables (if applicable to your investment option).

The reports made available online do not include the underlying securities and investments backing your investment option. However, we can provide this detail to you upon request.

## Common asset classes and their definitions

### Asset classes and their definitions

The table below includes the asset classes, and their definitions, which can make up the investments underlying your chosen investment option.

Asset class	Description
Cash	Cash investments include but are not limited to cash on hand, deposits and cash equivalents. Cash equivalents represent short-term, highly liquid investments that are readily convertible to known amounts of cash.
Australian Shares	An ownership interest in a business, trust or partnership that is listed or expected to be listed on an Australian stock exchange.
Global Shares	An ownership interest in a business, trust or partnership that is listed or expected to be listed on an overseas stock exchange.
Fixed Income	Loans, bonds and securitised debt issued by governments, companies and banks that pay regular interest income over a set term. The principal amount is repaid to the lender when the security matures.
Private Debt	Any debt held by or extended to privately held companies. It most commonly involves making loans to private companies or buying those loans on the secondary market.
Unlisted Infrastructure	Assets that provide essential public facilities and services such as roads, transportation, communication, utilities and public institutions in Australia and overseas.

Asset class	Description
Global Property Securities	An investment company that owns assets related to real estate such as buildings, land and real estate securities. They are listed on stock market exchanges and can be traded like common shares.
Unlisted Property	Direct holdings in residential, retail, industrial or commercial real estate where the earnings and capital value are dependent on cash flows generated by the property, through sale or rental income.
Alternatives	An investment in non-traditional sectors that may be illiquid in nature, which may include but is not limited to private equity, alternative betas and hedge funds. Alternative investments offer the opportunity for enhanced returns and further portfolio diversification.
Derivatives	An investment instrument such as a future, option or swap, whose value is derived from the value of an underlying asset. Some derivatives are traded on an exchange (e.g. Equity Futures), while others are privately traded directly between two parties. These are known as over-the-counter or OTC derivatives, and include currency forward contracts used for currency hedging and interest rate swaps used to manage interest rate exposures.

## Valuation methodology

### Valuation of assets

The Fund measures financial instruments in accordance with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board (AASB) and the Corporations Act 2001, consistent with the valuation methodology applied for statutory and APRA reporting.

All values in the table are calculated using a consistent valuation methodology and are expressed in Australian dollars.

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 Superannuation Bond  
 Retirement Investment Plan  
 Retirement Accumulation Plan  
 Life Umbrella Super  
 Money Plan Super  
 Umbrella Investment Plan Super  
 Umbrella Financial Plan Super  
 Superannuation Bond  
 SuperFlex Superannuation  
 Lifebuilder Superannuation  
 Superannuation Bond "S" Series  
 SuperPlan  
 Wealth Portfolio  
 PruPlan Superannuation "PruLink"  
 PruPlan Superannuation  
 PruPlan Plus  
 PruPlan Superannuation "Unit-Linked"

### Customer Service

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 Managed Personal SuperPlan  
 Personal SuperCARE  
 SuperGuaranteeCARE  
 SuperUnits  
 Retirement Saver Series 2  
 Retirement Saver  
 Retirement Saver Plus  
 SuperLink  
 SuperLink Plus Series 2  
 SuperLink Plus Series 3  
 SuperWise Series 4  
 SuperWise Series 5

### Customer Service

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MasterFund Superannuation  
 Select Allocated Pension  
 Select Personal Superannuation  
 Personal Superannuation Portfolio

### Customer Service

**13 20 15**

SuperSelect  
 PensionSelect  
 Personal Superannuation & Rollover Plan

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